

SCHEDULE 2

No Liability Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Twenty-Seventh Omnibus Claims Objection
Schedule 2 - No Liability Claims

			Asserted Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
96854	Name on file	FTX Trading Ltd.	APE	700.00000000000000
			BCH	1,000.00000000000000
			BNB	80.00000000000000
			BTC	300.00000000000000
			CEL	500.00000000000000
			CRO	500.00000000000000
			DOGE	
			ETH	300.00000000000000
			FTT	5,000.00000000000000
			TRY	100.00000000000000
			USD	200.00000000000000
			USDC	2,500.00000000000000
			XOF	7.00000000000000

Other Activity Asserted: 5000 - Cash

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

40072	Name on file	FTX Trading Ltd.	USD	30.00000000000000
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Other Activity Asserted: 30 USD - FEE VOUCHER ADJUSTMENT

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the \$30 USD asserted in the other activity section of the proof of claim form. The \$30 USD was a voucher provided to offset trading fees, however the claimant didn't trade on this account. The \$30 vouchers were removed from the customer entitlements in the Debtors' schedule amendments filed June 27, 2023. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

15213	Name on file	FTX Trading Ltd.		Undetermined*
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Other Activity Asserted: None - None

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

15834	Name on file	FTX Trading Ltd.		Undetermined*
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Other Activity Asserted: 3000\$ - I Play NFT And Exchange Dollars

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

88156	Name on file	West Realm Shires Services Inc.	USDC	1,000.00000000000000
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Other Activity Asserted: >\$1000 - Undisclosed amount

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

94728	Name on file	FTX Trading Ltd.	USD	5,357.72000000000000
			USDT	9,997.28030000000000

Other Activity Asserted: 15355.0003 - Dear System Administrator: I kindly ask you to review my account again, and provide me with an explanation for the assigned amount. If possible, I'd appreciate a detailed breakdown of the calculations used to arrive at the current claim amount. I originally had a lot of assets on the platform (including Bitcoin (BTC), Metaplex Token (MPLX), Manchester City FC Fan Token (CITY)...etc. on the list above), plus the negative amount has not been automatically corrected by the system (risk preparation gold), and there are additional stored-value USDT assets on the account. My sub-account "#####" was liquidated by the system on November 9, 2022, but the platform system did not display the correct balance, causing my balance to be negative. According to the FTX user terms, the risk fund should automatically replenish the balance to a positive number. I opened a work order on the FTX platform, but I haven't received a reply yet, causing my balance to be incorrect. According to the FTX platform terms: 『 When an account is approaching automatic liquidation, it will be liquidated at the liquidation price, and the liquidity supply mechanism will take over the position. The remaining margin portion is transferred to the risk reserve. If the account is liquidated, the risk reserve will allocate funds to bring the account balance back to zero. 』 However, at that time, the clearing system did not operate normally, because spot and futures were almost suspended at that time, and the asset price on the website showed a significant difference from that of external coinbase/binance, which proved that the system did not operate normally. On the day "November 8, 2022", I did deposit a total of 9,997.2803 USDT through on-chain stored value, but it was not shown on the account. Currently only USDT 1.38 is shown on the account. In addition, in November 2022, I opened a work order on FTX. The content is that the clearing system cannot display my sub-account balance correctly! According to the user terms of the FTX website, the clearing system guarantees that users' rights will not be affected by delays in the clearing system, and that the risk reserve will allocate funds to restore the account balance to zero by the risk guarantee mechanism (system mechanism). However, the system did not take action at that time, my rights and interests were damaged, and the negative balance affected my subsequent operations, but I have not received a reply from FTX! Thank you so much.

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

89991	Name on file	FTX Trading Ltd.	EUR	800.00000000000000
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Other Activity Asserted: 800€ - I don't have anymore access to all details of my crypto portfolio and my earns, but I want to get back at least my first wire transfer amount

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

22260	Name on file	FTX Trading Ltd.	USD	0.00000000000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
Other Activity Asserted: 30,00USD - FEE VOUCHER ADJUSTMENT				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the \$30 USD asserted in the other activity section of the proof of claim form. The \$30 USD was a voucher provided to offset trading fees, however the claimant didn't trade on this account. The \$30 vouchers were removed from the customer entitlements in the Debtors' schedule amendments filed June 27, 2023. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
74908	Name on file	FTX Trading Ltd.	USD	0.000000000000000
Other Activity Asserted: 20\$ - Signup trading bonus				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the \$20 USD asserted in the other activity section of the proof of claim form. The trading fee voucher was provided to offset trading fees, however the claimant didn't trade on this account. The vouchers were removed from the customer entitlements in the Debtors' schedule amendments filed June 27, 2023. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
88637	Name on file	FTX Trading Ltd.		Undetermined*
Other Activity Asserted: 0 - I made an inquiry by changing my email				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96669	Name on file	West Realm Shires Services Inc.		Undetermined*
Other Activity Asserted: Total claim 5643.78 - Staked ETH, shibu inu, and maker dao				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
47710	Name on file	Quoine Pte Ltd	JPY	280,510.259510000000000
Other Activity Asserted: None - None				
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Japan K.K. No liability exists on the Debtors' books and records. No liability exists on account of the other activity asserted.				
38874	Name on file	FTX Trading Ltd.	BTC	1.084117830000000
Other Activity Asserted: More than 21 thousand USDT - I'm confused about the question no 7 , someone directed to trade me ,so I don't know more about crypto currency's type, but I had FTX account balance more then 21 thousand USDT at 11 th November 2022				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
14988	Name on file	FTX Trading Ltd.		Undetermined*
Other Activity Asserted: nao me recordo perdi com criptomoedas \$60.000,00 - Não me recordo onde investi meu dinheiro, apenas criei uma conta na FTX.COM e comprei criptomoedas , quando soube da noticia da falencia				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
76808	Name on file	FTX Trading Ltd.	USD	0.000000000000000
Other Activity Asserted: 20 - There is FEE VOUCHER ADJUSTMENT in Balance Adjustments - what is it?				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the \$20 USD asserted in the other activity section of the proof of claim form. The trading fee voucher was provided to offset trading fees, however the claimant didn't trade on this account. The vouchers were removed from the customer entitlements in the Debtors' schedule amendments filed June 27, 2023. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
78543	Name on file	West Realm Shires Services Inc.	USD	7,283.600000000000000
Other Activity Asserted: 7,283.60 - wire transfer to my account was never deposited IMAD #####				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
54341	Name on file	FTX Trading Ltd.	USD	30.000000000000000
Other Activity Asserted: 30 - IDENTIFIED AS A CUSTOMER WITH A NET POSITIVE ACCOUNT BALANCE AS OF NOVEMBER 11, 2022 OF ONE OR MORE OF THE DEBTORS IN THE CHAPTER 11 CASES OF FTX TRADING LTD.				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the \$30 USD asserted in the other activity section of the proof of claim form. The \$30 USD was a voucher provided to offset trading fees, however the claimant didn't trade on this account. The \$30 vouchers were removed from the customer entitlements in the Debtors' schedule amendments filed June 27, 2023. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95881	Name on file	West Realm Shires Services Inc.		Undetermined*
Other Activity Asserted: \$50,000 - I had a balance of \$50,000 USD with FTX US. On November 8, 2022, I attempted to withdraw 2 separate wires of \$25,000 each. The app still shows the two wires in my withdraw history but the funds never landed at my bank.				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
29945	Name on file	FTX Trading Ltd.	BCH BTC XF	0.000000001933779 0.000000087998340 0.000000004144445

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
Other Activity Asserted: ? - ##### claim				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
88796	Name on file	West Realm Shires Services Inc.	MATIC SOL	309.6077000000000000 59.9623000000000000
Other Activity Asserted: 59.9623 SOL and 309.6077 MATIC / 1.4714 AVAX - I had solana and matic crypto on FTX.US could not transfer to coinbase.				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96278	Name on file	West Realm Shires Services Inc.		Undetermined*
Other Activity Asserted: 20000 - I was a customer of these platforms				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96546	Name on file	FTX Trading Ltd.	BTC CEL ETH SUSHI USD USDC USDT	14,657.0000000000000000 3,200.0000000000000000 6,500.0000000000000000 665.0000000000000000 750.0000000000000000 320.0000000000000000 54.0000000000000000
Other Activity Asserted: 14000 - I believe I lost at minimum somewhere along the lines of at least \$14,000				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
78797	Name on file	FTX Trading Ltd.	SOBTC	0.2148900000000000
Other Activity Asserted: 0.214893 BTC = 5821\$ at the time of writing. - I transferred BTC from FTX to my Solana wallet. But I didn't receive BTC, I received "(Sollet) BTC", which is issued and pegged by FTX to allow BTC to interact with the Solana blockchain. When the FTX saga happened, (Sollet) BTC lost all value and it was impossible for me to sell it anymore. Today instead of my 0.21489 (Sollet) BTC being valued 5821.02\$. It is worth 286\$ at the time of writing this. My claim is to be reimbursed for the (Sollet) BTC that I have in my 3rd party (phantom) wallet.				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
78869	Name on file	FTX Trading Ltd.	BTC	0.2148930000000000
Other Activity Asserted: 5812\$ - I transferred BTC from FTX to my Solana wallet. But I didn't receive BTC, I received "(Sollet) BTC", which is issued and pegged by FTX to allow BTC to interact with the Solana blockchain. When the FTX saga happened, (Sollet) BTC lost all value and it was impossible for me to sell it anymore. Today instead of my 0.21489 (Sollet) BTC being valued 5821.02\$. It is worth 286\$ at the time of writing this. My claim is to be reimbursed for the (Sollet) BTC that I have in my 3rd party (phantom) wallet.				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No Liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				